

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 24/04/2014 - 29/05/2014

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
1	GO	54.98	ATM Internet (May 14)	n/a	
2	Guard and Warden	6,231.72	ECO warden - Feb 14	O	
3	Guard and Warden	19,427.52	Monitoring fee- Feb14	O	
4	Guard and Warden	485.45	Warden attend. at Tribunals-Feb14	O	
5	Guard and Warden	8,239.53	Speed Camera - Feb 14	O	
6	Guard and Warden	67,766.55	Warden Service - Feb 14	O	
7	Guard and Warden	8,640.85	ECO warden - Apr 14	O	
8	Guard and Warden	20,815.20	Monitoring fee- Apr14	O	
9	Guard and Warden	792.43	Warden attend. at Tribunals-Apr14	O	
10	Guard and Warden	51,053.34	Speed Camera - Apr 14	O	
11	Guard and Warden	67,766.55	Warden Service - Apr 14	O	
12	GO	54.74	Mar-14	n/a	
13	GO	104.02	Mar-14	n/a	
14	TOAD	6,252.11	Authorised Officer -Mar 14	O	
15	Cartridge World	154.98	remanufactured Cartridges	D	
16	the gofer	36.38	stationery	D	
17	Datatrak	50,103.29	LES agreement Apr 14	n/a	
18	Josephine Zammit	179.88	cleaning Tribunal - Apr 14	D	
19	x-tend supplies	20.35	water maint at Tribunal	D	
20	avantech	148.82	fsma charge Mar 14	D	
Sub Total c/f		308,328.69			
Total		308,328.69			

President

A.Segretarju Eżekuttiv

Approvati fis-Seduta Nru:46

D - Direct Order, O - Offerta, K - Kwotazzjonijiet

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	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
21	Cartridge World	77.00	remanufactured Cartridges	D	
22	NB Engineering	908.33	Mechanical Engineer - Apr 14	O	
23	GO	18.65	Apr '14	N/A	
24	Keyin Computers	35.40	Computer maintenance	D	
25	corex	100.01	Lease charge Mar to Apr 14	K	
26	Safety & Security	204.14	sanitary material for Tribunal	D	
27	Maltapost	70 .08	Postage fees	N/A	
29	Richard Sladden	1,030.80	Prosekutur Jannar 14	O	
30	Richard Sladden	1,443.13	Prosekutur Frar 14	O	
31	Nexia BT	332.76	Accountancy fees - April 14	O	
32	corex	199.66	FSMA charge Apr 14	K	
33	ATS	102.81	lease charge Jan to Mar 14	K	
34	Josephine Zammit	120.00	cleaning Tribunal - May 14	D	
35	Safety & Security	28.32	sanitary material for office	D	
	the gofer	78.03	rubberstamps	D	
37	Louis Gauci Borda	78.00	sewage pipe cleaning & plumbing	D	
38	Keyin Computers	106.20	Computer maintenance	D	
39	Cartridge World	115.48	remanufactured cartridges	D	
40	Comtec	32.98	pest control Tribunal	D	

Sub Total b/f	308,328.69
Sub Total c/f	5,011.70
Grand Total	313,340.39

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	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
41	Comtec	32.98	pest control Office	D	
42	Police Dept	488.18	police attendance - April 14	N/A	
43	Police Dept	544.66	police attendance - Mar 14	N/A	
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Sub Total b/f	313,340.39
Sub Total c/f	1,065.82
Grand Total	314,406.21

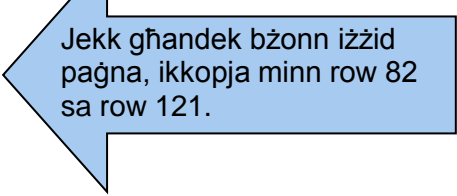
 President

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Jekk għandek bżonn iżżid
paġna, ikkopja minn row 82
sa row 121.
